



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **255205002**  
 PROJECT: **F 2021(656)**  
 CONTRACT: **04213010**  
 AWARD AMOUNT: **\$1,287,746.45**  
 PROJECTED AMOUNT: **\$1,338,746.45**  
 ADJ. PROJECTED AMOUNT: **\$1,422,152.26**  
 CONTRACTOR: **LESNA CONSTRUCTION, INC.**

HIGHWAY: **SL 375**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/28/2023** to **08/18/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **07/12/2021**  
 ACCEPTED DATE: **08/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$1,484,474.59        | \$1,471,474.59        | \$13,000.00        |
| PARTICIPATING             | \$1,187,579.67        | \$1,177,179.67        | \$10,400.00        |
| NON-PARTICIPATING         | \$296,894.92          | \$294,294.92          | \$2,600.00         |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00             |
| LIQUIDATED DAMAGES        | \$0.00                | \$0.00                | \$0.00             |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00             |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00             |
| OTHER ADJUSTMENTS         | \$0.00                | \$0.00                | \$0.00             |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,484,474.59</b> | <b>\$1,471,474.59</b> | <b>\$13,000.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                 |                 |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>07/12/2021</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>06/19/2021</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$685.00</b> |                 |
| <u>BID DAYS:</u>               | <b>180</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>  |                 |
| <u>CURRENT DAYS:</u>           | <b>180</b>        |                              | <b>PER DAY</b>  | <b>\$685.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>151</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                 |

| <u>DAILY BREAKDOWN</u> |              |               |                        | <u>PERIOD SUMMARY</u> |              |               |
|------------------------|--------------|---------------|------------------------|-----------------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment       | Date or Days          | Days Charged | Days Credited |
| 06/28/2023             |              | 1             | AWAITING AE ACCEPTANCE | 52                    | 0            | 52            |
| 06/29/2023             |              | 1             | WORK ACCEPTED          |                       |              |               |
| 06/30/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/01/2023             |              | 1             | SATURDAY               | AWAIT FINAL ACCEPT    |              | 33            |
| 07/02/2023             |              | 1             | SUNDAY                 | AWAITING AE ACCEPT    |              | 1             |
| 07/03/2023             |              | 1             | AWAIT FINAL ACCEPT     | HOLIDAY               |              | 1             |
| 07/04/2023             |              | 1             | HOLIDAY                | OTHER - SEE RMRKS     |              | 1             |
| 07/05/2023             |              | 1             | AWAIT FINAL ACCEPT     | SATURDAY              |              | 7             |
| 07/06/2023             |              | 1             | AWAIT FINAL ACCEPT     | SUNDAY                |              | 7             |
| 07/07/2023             |              | 1             | AWAIT FINAL ACCEPT     | WORK ACCEPTED         |              | 1             |
| 07/08/2023             |              | 1             | SATURDAY               | WORK COMPL & ACCE     |              | 1             |
| 07/09/2023             |              | 1             | SUNDAY                 |                       |              |               |
| 07/10/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/11/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/12/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/13/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/14/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/15/2023             |              | 1             | SATURDAY               |                       |              |               |
| 07/16/2023             |              | 1             | SUNDAY                 |                       |              |               |
| 07/17/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/18/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/19/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/20/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/21/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/22/2023             |              | 1             | SATURDAY               |                       |              |               |
| 07/23/2023             |              | 1             | SUNDAY                 |                       |              |               |
| 07/24/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/25/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/26/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/27/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/28/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 07/29/2023             |              | 1             | SATURDAY               |                       |              |               |
| 07/30/2023             |              | 1             | SUNDAY                 |                       |              |               |
| 07/31/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 08/01/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 08/02/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 08/03/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 08/04/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 08/05/2023             |              | 1             | SATURDAY               |                       |              |               |
| 08/06/2023             |              | 1             | SUNDAY                 |                       |              |               |
| 08/07/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 08/08/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 08/09/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |
| 08/10/2023             |              | 1             | AWAIT FINAL ACCEPT     |                       |              |               |

|            |   |                    |
|------------|---|--------------------|
| 08/11/2023 | 1 | AWAIT FINAL ACCEPT |
| 08/12/2023 | 1 | SATURDAY           |
| 08/13/2023 | 1 | SUNDAY             |
| 08/14/2023 | 1 | AWAIT FINAL ACCEPT |
| 08/15/2023 | 1 | AWAIT FINAL ACCEPT |
| 08/16/2023 | 1 | AWAIT FINAL ACCEPT |
| 08/17/2023 | 1 | WORK COMPL & ACCEP |
| 08/18/2023 | 1 | FINAL Estimate     |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(656) CONTROL 255205002  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                                 | ITEM CODE  | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |  |  |
|--|------------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|--|--|
| 0185                                     | 05006001   | 000    | MOBILIZATION   | LS   | 50,000.000 | 0.100             | \$5,000.00                | 1.00               | 1.00             |  |  |
| 0187                                     | 96026001   | 000    | PAYMENT ADJUSTMENT-POS                                       | DOL  | 1.000      | -48,000.000       | -\$48,000.00              | 1,000.00           | 0.00             |  |  |
| 0191                                     | 05026001   |        | BARRICADES, SIGNS AND TRAFFIC HANDLING                       | MO   | 4,000.000  | 14.000            | \$56,000.00               | 14.00              | 14.00            |  |  |
|  | SUPP DESCR |        | CO#1 - Trial and Error WWDSYSTEM Intergration Testing Period |      |            |                   |                           |                    |                  |  |  |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |            |        |  |      |            |                   | <b>\$13,000.00</b>        |                    |                  |  |  |

CONTRACT LINE ITEMS

PROJECT F 2021(656) CONTROL 255205002  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR  | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|---|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0065  | 01046001  | 000    | REMOVING CONC (PAV)                    | SY   | 20.000     | 385.000      | 3.880           | 388.88           | 7,777.60  |
| 0070  | 01046015  | 000    | REMOVING CONC (SIDEWALKS)              | SY   | 11.000     | 206.000      | -12.280         | 193.72           | 2,130.92  |
| 0075  | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 12.000     | 77.000       | -60.330         | 16.67            | 200.04    |
| 0080  | 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 5.000      | 417.000      | -217.000        | 200.00           | 1,000.00  |
| 0085  | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)        | LF   | 7.000      | 157.000      | 5.000           | 162.00           | 1,134.00  |
| 0090  | 01046023  | 000    | REMOVING CONC (CTB)                    | LF   | 20.000     | 135.000      | 21.000          | 156.00           | 3,120.00  |
| 0095  | 01046032  | 000    | REMOVING CONC (WHEELCHAIR RAMP)        | SY   | 15.000     | 25.000       | 15.670          | 40.67            | 610.05    |
| 0100  | 01046040  | 000    | REMOVING CONC (PAVERS)                 | SY   | 15.000     | 104.000      | 9.840           | 113.84           | 1,707.60  |
| 0105  | 01056014  | 000    | REMOVING STAB BASE & ASPH PAV (7"-12") | SY   | 5.000      | 537.000      | 0.000           | 742.60           | 3,713.00  |
| 0110  | 01106003  | 000    | EXCAVATION (SPECIAL)                   | CY   | 500.000    | 1.000        | 0.040           | 1.04             | 520.00    |
| 0115  | 03106005  | 000    | PRIME COAT (AE-P)                      | GAL  | 10.000     | 67.000       | 0.000           | 64.43            | 644.30    |
| 0120  | 03606004  | 000    | CONC PVMT (CONT REINF - CRCP) (10")    | SY   | 80.000     | 332.000      | 0.000           | 331.49           | 26,519.20 |
| 0140  | 03606080  | 000    | CONC PVMT(CRCP)(TRANSITION SLAB)       | SY   | 120.000    | 54.000       | 0.000           | 16.66            | 1,999.20  |
| 0160  | 04166005  | 000    | DRILL SHAFT (42 IN)                    | LF   | 459.000    | 17.000       | 0.000           | 17.00            | 7,803.00  |
| 0165  | 04166006  | 000    | DRILL SHAFT (48 IN)                    | LF   | 586.500    | 44.000       | 0.000           | 44.00            | 25,806.00 |
| 0170  | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 331.500    | 20.000       | 0.000           | 20.00            | 6,630.00  |
| 0175  | 04326001  | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 345.000    | 45.000       | 0.000           | 61.47            | 21,206.81 |
| 0185  | 05006001  | 000    | MOBILIZATION                           | LS   | 50,000.000 | 1.000        | 0.000           | 1.00             | 50,000.00 |
| 0190  | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,000.000  | 9.000        | 0.000           | 9.00             | 72,000.00 |
| 0191  | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,000.000  | 0.000        | 14.000          | 14.00            | 56,000.00 |
| CO#1 - Trial and Error WWDSsystem Intergration Testing Period |           |        |  |      |            |              |                 |                  |           |
| 0205  | 05126017  | 000    | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)   | LF   | 9.000      | 3,205.000    | 0.000           | 3,330.00         | 29,970.00 |
| 0210  | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)         | LF   | 6.000      | 2,580.000    | 0.000           | 6,120.00         | 36,720.00 |
| 0215  | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)       | LF   | 9.000      | 3,205.000    | 0.000           | 3,570.00         | 32,130.00 |
| 0220  | 05146013  | 000    | PERM CTB (F-SHAPE) (TY 1)              | LF   | 79.000     | 90.000       | 0.000           | 90.00            | 7,110.00  |
| 0225  | 05296004  | 000    | CONC CURB (MONO) (TY I)                | LF   | 16.000     | 32.000       | 0.000           | 66.00            | 1,056.00  |
| 0230  | 05296005  | 000    | CONC CURB (MONO) (TY II)               | LF   | 17.000     | 214.000      | 0.000           | 14.00            | 238.00    |
| 0235  | 05296008  | 000    | CONC CURB & GUTTER (TY II)             | LF   | 18.500     | 1,107.000    | 0.000           | 1,086.00         | 20,091.00 |
| 0240  | 05306004  | 000    | DRIVEWAYS (CONC)                       | SY   | 52.000     | 114.000      | 0.000           | 45.50            | 2,366.00  |
| 0245  | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 42.000     | 230.000      | 0.000           | 202.34           | 8,498.28  |
| 0250  | 05316004  | 000    | CURB RAMPS (TY 1)                      | EA   | 1,200.000  | 2.000        | 0.000           | 2.00             | 2,400.00  |
| 0255  | 05316013  | 000    | CURB RAMPS (TY 10)                     | EA   | 1,200.000  | 4.000        | 0.000           | 3.00             | 3,600.00  |
| 0260  | 05366002  | 000    | CONC MEDIAN                            | SY   | 48.000     | 135.000      | 0.000           | 134.17           | 6,440.16  |
| 0265  | 05366006  | 000    | CONC MEDIAN(MONO NOSE)                 | SY   | 48.000     | 240.000      | 0.000           | 225.06           | 10,802.88 |
| 0270  | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)         | LF   | 35.000     | 50.000       | 0.000           | 50.00            | 1,750.00  |
| 0275  | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,000.000  | 1.000        | 0.000           | 1.00             | 2,000.00  |
| 0280  | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,500.000  | 1.000        | 0.000           | 1.00             | 2,500.00  |
| 0285  | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 3,000.000  | 1.000        | 0.000           | 2.00             | 6,000.00  |
| 0290  | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 1,000.000  | 3.000        | 0.000           | 2.00             | 2,000.00  |
| 0295  | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 11,500.000 | 1.000        | 0.000           | 1.00             | 11,500.00 |
| 0300  | 06106254  | 000    | IN RD IL (TY ST) 40T-8 (250W EQ) LED   | EA   | 4,590.000  | 2.000        | 0.000           | 2.00             | 9,180.00  |
| 0305  | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 25.500     | 215.000      | 243.000         | 458.00           | 11,679.00 |
| 0310  | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 30.000     | 275.000      | 332.000         | 607.00           | 18,210.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0315     | 06186029  | 000    | CONDT (PVC) (SCH 40) (3")               | LF   | 30.500     | 245.000      | 111.000         | 356.00           | 10,858.00 |
| 0320     | 06186030  | 000    | CONDT (PVC) (SCH 40) (3") (BORE)        | LF   | 33.500     | 215.000      | 326.000         | 541.00           | 18,123.50 |
| 0325     | 06206002  | 000    | ELEC CONDR (NO.14) INSULATED            | LF   | 3.050      | 345.000      | 185.000         | 530.00           | 1,616.50  |
| 0330     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 2.550      | 660.000      | -180.000        | 480.00           | 1,224.00  |
| 0335     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED             | LF   | 3.050      | 835.000      | 1,084.000       | 1,919.00         | 5,852.95  |
| 0340     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON         | EA   | 1,479.000  | 7.000        | 0.000           | 9.00             | 13,311.00 |
| 0345     | 06286041  | 000    | ELC SRV TY A 240/480 060(NS)SS(E)GC(O)  | EA   | 8,670.000  | 1.000        | 0.000           | 1.00             | 8,670.00  |
| 0355     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                   | SF   | 56.000     | 111.000      | 0.000           | 111.00           | 6,216.00  |
| 0360     | 06366007  | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY A)   | SF   | 76.500     | 45.000       | 0.000           | 45.00            | 3,442.50  |
| 0365     | 06366009  | 001    | REPLACE EXISTING ALUMINUM SIGNS(TY O)   | SF   | 86.900     | 811.000      | 0.500           | 811.50           | 70,519.35 |
| 0370     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 663.000    | 7.000        | 0.000           | 6.00             | 3,978.00  |
| 0375     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 739.500    | 3.000        | 0.000           | 3.00             | 2,218.50  |
| 0380     | 06446027  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA   | 1,739.000  | 3.000        | 0.000           | 3.00             | 5,217.00  |
| 0385     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA   | 1,581.000  | 2.000        | 0.000           | 2.00             | 3,162.00  |
| 0390     | 06446042  | 000    | IN SM RD SN SUP&AM TYS80(1)SB(T)        | EA   | 1,275.000  | 6.000        | 0.000           | 2.00             | 2,550.00  |
| 0395     | 06446051  | 000    | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)   | EA   | 1,479.000  | 2.000        | 0.000           | 2.00             | 2,958.00  |
| 0400     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 510.000    | 2.000        | 0.000           | 2.00             | 1,020.00  |
| 0405     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 561.000    | 1.000        | 0.000           | 1.00             | 561.00    |
| 0410     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 127.500    | 65.000       | 0.000           | 65.00            | 8,287.50  |
| 0415     | 06446089  | 000    | IN SRSS & AM (RAIL)(130 MPH)(T MOUNT)   | EA   | 3,420.000  | 2.000        | 0.000           | 2.00             | 6,840.00  |
| 0420     | 06506028  | 000    | INS OH SN SUP(30 FT BAL TEE)            | EA   | 29,575.000 | 1.000        | 0.000           | 1.00             | 29,575.00 |
| 0430     | 06586089  | 000    | INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BR)  | EA   | 80.000     | 21.000       | 0.000           | 21.00            | 1,680.00  |
| 0450     | 06666029  | 007    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF   | 2.450      | 105.000      | -27.000         | 78.00            | 191.10    |
| 0455     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 2.450      | 940.000      | 2,025.000       | 2,965.00         | 7,264.25  |
| 0460     | 06666041  | 007    | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF   | 4.700      | 360.000      | -202.000        | 158.00           | 742.60    |
| 0465     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 8.800      | 160.000      | -34.000         | 126.00           | 1,108.80  |
| 0470     | 06666053  | 007    | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA   | 181.500    | 7.000        | 3.000           | 10.00            | 1,815.00  |
| 0475     | 06666071  | 007    | REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)  | EA   | 440.000    | 2.000        | 0.000           | 2.00             | 880.00    |
| 0480     | 06666077  | 007    | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA   | 192.000    | 8.000        | 0.000           | 8.00             | 1,536.00  |
| 0485     | 06666098  | 007    | REF PAV MRK TY I(W)18"(YLD TRI)(090MIL) | EA   | 49.000     | 36.000       | -31.000         | 5.00             | 245.00    |
| 0505     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.650      | 6,120.000    | -1,160.000      | 4,960.00         | 3,224.00  |
| 0510     | 06666176  | 007    | REFL PAV MRK TY II (W) 8" (DOT)         | LF   | 1.100      | 105.000      | -27.000         | 78.00            | 85.80     |
| 0515     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)         | LF   | 1.100      | 940.000      | 2,025.000       | 2,965.00         | 3,261.50  |
| 0520     | 06666180  | 007    | REFL PAV MRK TY II (W) 12" (SLD)        | LF   | 2.200      | 360.000      | -202.000        | 158.00           | 347.60    |
| 0525     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 4.400      | 160.000      | -34.000         | 126.00           | 554.40    |
| 0530     | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 82.000     | 7.000        | 3.000           | 10.00            | 820.00    |
| 0535     | 06666190  | 007    | REFL PAV MRK TY II (W) (LNDP ARW)       | EA   | 110.000    | 2.000        | 0.000           | 2.00             | 220.00    |
| 0540     | 06666192  | 007    | REFL PAV MRK TY II (W) (WORD)           | EA   | 88.000     | 8.000        | 0.000           | 8.00             | 704.00    |
| 0545     | 06666198  | 007    | REFL PAV MRK TY II (W) 18" (YLD TRI)    | EA   | 27.500     | 36.000       | -31.000         | 5.00             | 137.50    |
| 0555     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.650      | 1,080.000    | 270.000         | 1,350.00         | 877.50    |
| 0565     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 1.050      | 6,120.000    | -1,160.000      | 4,960.00         | 5,208.00  |
| 0570     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 2.500      | 1,080.000    | 270.000         | 1,350.00         | 3,375.00  |
| 0575     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 6.600      | 136.000      | -9.000          | 127.00           | 838.20    |
| 0580     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 6.600      | 162.000      | -45.000         | 117.00           | 772.20    |
| 0585     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 1.000      | 5,360.000    | -1,372.000      | 3,988.00         | 3,988.00  |
| 0590     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 1.650      | 1,820.000    | -710.000        | 1,110.00         | 1,831.50  |
| 0595     | 06776005  | 000    | ELIM EXT PAV MRK & MRKS (12")           | LF   | 3.300      | 1,145.000    | -91.000         | 1,054.00         | 3,478.20  |
| 0600     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 165.000    | 4.000        | 0.000           | 4.00             | 660.00    |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0605     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 165.000     | 4.000        | 0.000           | 4.00             | 660.00     |
| 0610     | 06776018  | 000    | ELIM EXT PAV MRK & MRKS (18")(YLD TRI)  | EA   | 60.000      | 11.000       | -4.000          | 7.00             | 420.00     |
| 0615     | 06786001  | 000    | PAV SURF PREP FOR MRK (4")              | LF   | 0.400       | 7,295.000    | -997.000        | 6,298.00         | 2,519.20   |
| 0620     | 06786004  | 000    | PAV SURF PREP FOR MRK (8")              | LF   | 0.550       | 1,045.000    | 1,998.000       | 3,043.00         | 1,673.65   |
| 0625     | 06786006  | 000    | PAV SURF PREP FOR MRK (12")             | LF   | 1.100       | 360.000      | -202.000        | 158.00           | 173.80     |
| 0630     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")             | LF   | 2.200       | 160.000      | -34.000         | 126.00           | 277.20     |
| 0635     | 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)           | EA   | 55.000      | 9.000        | 3.000           | 12.00            | 660.00     |
| 0640     | 06786016  | 000    | PAV SURF PREP FOR MRK (WORD)            | EA   | 55.000      | 8.000        | 2.000           | 10.00            | 550.00     |
| 0645     | 06786022  | 000    | PAV SURF PREP FOR MRK (18")(YLD TRI)    | EA   | 16.500      | 36.000       | -31.000         | 5.00             | 82.50      |
| 0655     | 06846029  | 000    | TRF SIG CBL (TY A)(14 AWG)(3 CONDR)     | LF   | 3.050       | 170.000      | 0.000           | 170.00           | 518.50     |
| 0660     | 30766035  | 000    | D-GR HMA TY-D PG64-22                   | TON  | 110.000     | 74.000       | 0.000           | 104.42           | 11,486.20  |
| 0665     | 30766066  | 000    | TACK COAT                               | GAL  | 15.000      | 34.000       | 0.000           | 48.63            | 729.45     |
| 0670     | 50526001  | 000    | BARRIER GATE                            | EA   | 35,000.000  | 1.000        | 0.000           | 1.00             | 35,000.00  |
| 0675     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 125.000     | 95.000       | 0.000           | 398.00           | 49,750.00  |
| 0680     | 60036001  | 000    | ITS SYSTEM SUPPORT EQUIPMENT            | LS   | 168,500.000 | 1.000        | 0.000           | 1.00             | 168,500.00 |
| 0685     | 60076011  | 000    | FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)  | LF   | 12.750      | 445.000      | 0.000           | 740.00           | 9,435.00   |
| 0690     | 60076021  | 000    | FIBER OPTIC SPLICE ENCLOSURE            | EA   | 3,570.000   | 2.000        | 0.000           | 2.00             | 7,140.00   |
| 0695     | 60076023  | 000    | FIBER OPTIC PATCH PANEL (12 POSITION)   | EA   | 3,060.000   | 2.000        | 0.000           | 2.00             | 6,120.00   |
| 0700     | 60106011  | 000    | CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY) | EA   | 1,530.000   | 1.000        | 0.000           | 1.00             | 1,530.00   |
| 0705     | 60276008  | 000    | GROUND BOX (PREPARE)                    | EA   | 765.000     | 2.000        | 0.000           | 2.00             | 1,530.00   |
| 0710     | 60646019  | 000    | ITS POLE (40 FT)(90 MPH)                | EA   | 7,140.000   | 1.000        | 0.000           | 1.00             | 7,140.00   |
| 0715     | 60646092  | 000    | ITS POLE MNT CAB (TY 3)(CONF 2)         | EA   | 4,845.000   | 1.000        | 0.000           | 1.00             | 4,845.00   |
| 0720     | 61206001  | 000    | DEAD END ROADWAY BARRICADE              | LF   | 204.000     | 24.000       | 0.000           | 24.00            | 4,896.00   |
| 0730     | 61376005  | 000    | INSTALLATION OF FES (FIELD CABINET)     | EA   | 2,040.000   | 2.000        | 0.000           | 2.00             | 4,080.00   |
| 0735     | 61376006  | 000    | INSTALLATION OF FES (HUB CABINET)       | EA   | 4,590.000   | 1.000        | 0.000           | 1.00             | 4,590.00   |
| 0740     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 150.000     | 15.000       | 0.000           | 380.00           | 57,000.00  |
| 0745     | 61866006  | 000    | ITS GND BOX(PCAST) TY 1 (243660)W/APRN  | EA   | 5,100.000   | 3.000        | 0.000           | 3.00             | 15,300.00  |
| 0750     | 62276002  | 001    | SOLAR POWERED LED ROADSIDE SIGN         | EA   | 3,009.000   | 10.000       | 0.000           | 10.00            | 30,090.00  |
| 0755     | 63226001  | 000    | COLOR DMS (POLE MNT CABINET)            | EA   | 171,350.000 | 1.000        | 0.000           | 1.00             | 171,350.00 |
| 0760     | 64176001  | 000    | SYSTEM INTEGRATION                      | LS   | 23,460.000  | 1.000        | 0.000           | 1.00             | 23,460.00  |
| 0765     | 64196001  | 000    | LIDAR WWD SYSTEM                        | EA   | 50,960.000  | 1.000        | 0.000           | 1.00             | 50,960.00  |
| 0770     | 64196002  | 000    | WWD LED SIGNS                           | EA   | 7,650.000   | 3.000        | 0.000           | 3.00             | 22,950.00  |
| 0775     | 64196003  | 000    | CONTACT CLOSURE TRANSCEIVER             | EA   | 6,115.000   | 2.000        | 0.000           | 2.00             | 12,230.00  |

Category Subtotal \$1,476,456.49

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - LAW ENFOR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0901     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL    | DOL  | 1.000      | 20,000.000   | 0.000           | 8,018.10         | 8,018.10  |

Category Subtotal \$8,018.10

PROJECT F 2021(656) CONTROL 255205002



CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0180     | 04326006  | 000    | RIPRAP (CONC)(CL B)                    | CY   | 800.000    | 0.700        | -0.700          | 0.000            | 0.00        |
| 0186     | 96016001  | 000    | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0187     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0188     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0195     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 6.000      | 180.000      | -180.000        | 0.000            | 0.00        |
| 0200     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 180.000      | -180.000        | 0.000            | 0.00        |
| 0350     | 06286128  | 000    | ELC SRV TY D 120/240 060(NS)GS(N)GC(O) | EA   | 9,180.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0425     | 06586078  | 000    | INSTL OM ASSM (OM-4)(TWT)WAS           | EA   | 80.000     | 3.000        | -3.000          | 0.000            | 0.00        |
| 0435     | 06586102  | 000    | INSTL OM ASSM (OM-3L)(WFLX)SRF         | EA   | 80.000     | 1.000        | -1.000          | 0.000            | 0.00        |
| 0440     | 06586107  | 000    | INSTL OM ASSM (OM-3C)(WFLX)SRF         | EA   | 80.000     | 1.000        | -1.000          | 0.000            | 0.00        |
| 0445     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)   | LF   | 5.500      | 70.000       | -70.000         | 0.000            | 0.00        |
| 0490     | 06666122  | 007    | REFL PAV MRK TY I (Y)4"(DOT)(090MIL)   | LF   | 11.000     | 25.000       | -25.000         | 0.000            | 0.00        |
| 0495     | 06666155  | 007    | REFL PAV MRK TY I(Y)(MED NOSE)(090MIL) | EA   | 275.000    | 1.000        | -1.000          | 0.000            | 0.00        |
| 0500     | 06666168  | 007    | REFL PAV MRK TY II (W) 4" (DOT)        | LF   | 4.400      | 70.000       | -70.000         | 0.000            | 0.00        |
| 0550     | 06666206  | 007    | REFL PAV MRK TY II (Y) 4" (DOT)        | LF   | 3.300      | 25.000       | -25.000         | 0.000            | 0.00        |
| 0560     | 06666217  | 007    | REFL PAV MRK TY II (Y) (MED NOSE)      | EA   | 110.000    | 1.000        | -1.000          | 0.000            | 0.00        |
| 0650     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 561.000    | 2.000        | -2.000          | 0.000            | 0.00        |
| 0725     | 61376001  | 000    | INSTALLATION OF VE                     | EA   | 2,550.000  | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - ITS CONTRACTOR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0900     | 96046001  | 000    | CONTRACTOR FORCE ACCOUNT 1      | DOL  | 1.000      | 16,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - EROSION CONTR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0902     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - SAFETY CONTING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0903     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,484,474.59

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE  | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--|--------|--|------|------------|--------------|------------------|-------------|
| 01046001   | 000    | REMOVING CONC (PAV)                    | SY   | 20.000     | 385.00       | 388.880          | 7,777.60    |
| 01046015   | 000    | REMOVING CONC (SIDEWALKS)              | SY   | 11.000     | 206.00       | 193.720          | 2,130.92    |
| 01046017   | 000    | REMOVING CONC (DRIVEWAYS)              | SY   | 12.000     | 77.00        | 16.670           | 200.04      |
| 01046021   | 000    | REMOVING CONC (CURB)                   | LF   | 5.000      | 417.00       | 200.000          | 1,000.00    |
| 01046022   | 000    | REMOVING CONC (CURB AND GUTTER)        | LF   | 7.000      | 157.00       | 162.000          | 1,134.00    |
| 01046023   | 000    | REMOVING CONC (CTB)                    | LF   | 20.000     | 135.00       | 156.000          | 3,120.00    |
| 01046032   | 000    | REMOVING CONC (WHEELCHAIR RAMP)        | SY   | 15.000     | 25.00        | 40.670           | 610.05      |
| 01046040   | 000    | REMOVING CONC (PAVERS)                 | SY   | 15.000     | 104.00       | 113.840          | 1,707.60    |
| 01056014   | 000    | REMOVING STAB BASE & ASPH PAV (7"-12") | SY   | 5.000      | 537.00       | 742.600          | 3,713.00    |
| 01106003   | 000    | EXCAVATION (SPECIAL)                   | CY   | 500.000    | 1.00         | 1.040            | 520.00      |
| 03106005   | 000    | PRIME COAT (AE-P)                      | GAL  | 10.000     | 67.00        | 64.430           | 644.30      |
| 03606004   | 000    | CONC PVMT (CONT REINF - CRCP) (10")    | SY   | 80.000     | 332.00       | 331.490          | 26,519.20   |
| 03606080   | 000    | CONC PVMT(CRCP)(TRANSITION SLAB)       | SY   | 120.000    | 54.00        | 16.660           | 1,999.20    |
| 04166005   | 000    | DRILL SHAFT (42 IN)                    | LF   | 459.000    | 17.00        | 17.000           | 7,803.00    |
| 04166006   | 000    | DRILL SHAFT (48 IN)                    | LF   | 586.500    | 44.00        | 44.000           | 25,806.00   |
| 04166029   | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)    | LF   | 331.500    | 20.00        | 20.000           | 6,630.00    |
| 04326001   | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 345.000    | 45.00        | 61.469           | 21,206.81   |
| 05006001   | 000    | MOBILIZATION                           | LS   | 50,000.000 | 1.00         | 1.000            | 50,000.00   |
| 05026001   |        | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,000.000  | 9.00         | 14.000           | 56,000.00   |
| CO#1 - Trial and Error WWDSYSTEM Intergration Testing Period |        |  |      |            |              |                  |             |
| 05026001   | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,000.000  | 9.00         | 9.000            | 72,000.00   |
| 05126017   | 000    | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)   | LF   | 9.000      | 3,205.00     | 3,330.000        | 29,970.00   |
| 05126029   | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)         | LF   | 6.000      | 2,580.00     | 6,120.000        | 36,720.00   |
| 05126053   | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)       | LF   | 9.000      | 3,205.00     | 3,570.000        | 32,130.00   |
| 05146013   | 000    | PERM CTB (F-SHAPE) (TY 1)              | LF   | 79.000     | 90.00        | 90.000           | 7,110.00    |
| 05296004   | 000    | CONC CURB (MONO) (TY I)                | LF   | 16.000     | 32.00        | 66.000           | 1,056.00    |
| 05296005   | 000    | CONC CURB (MONO) (TY II)               | LF   | 17.000     | 214.00       | 14.000           | 238.00      |
| 05296008   | 000    | CONC CURB & GUTTER (TY II)             | LF   | 18.500     | 1,107.00     | 1,086.000        | 20,091.00   |
| 05306004   | 000    | DRIVEWAYS (CONC)                       | SY   | 52.000     | 114.00       | 45.500           | 2,366.00    |
| 05316001   | 000    | CONC SIDEWALKS (4")                    | SY   | 42.000     | 230.00       | 202.340          | 8,498.28    |
| 05316004   | 000    | CURB RAMPS (TY 1)                      | EA   | 1,200.000  | 2.00         | 2.000            | 2,400.00    |
| 05316013   | 000    | CURB RAMPS (TY 10)                     | EA   | 1,200.000  | 4.00         | 3.000            | 3,600.00    |
| 05366002   | 000    | CONC MEDIAN                            | SY   | 48.000     | 135.00       | 134.170          | 6,440.16    |
| 05366006   | 000    | CONC MEDIAN(MONO NOSE)                 | SY   | 48.000     | 240.00       | 225.060          | 10,802.88   |
| 05406002   | 001    | MTL W-BEAM GD FEN (STEEL POST)         | LF   | 35.000     | 50.00        | 50.000           | 1,750.00    |
| 05406006   | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,000.000  | 1.00         | 1.000            | 2,000.00    |
| 05446001   | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,500.000  | 1.00         | 1.000            | 2,500.00    |
| 05456003   | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 3,000.000  | 1.00         | 2.000            | 6,000.00    |
| 05456005   | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 1,000.000  | 3.00         | 2.000            | 2,000.00    |
| 05456019   | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 11,500.000 | 1.00         | 1.000            | 11,500.00   |
| 06106254   | 000    | IN RD IL (TY ST) 40T-8 (250W EQ) LED   | EA   | 4,590.000  | 2.00         | 2.000            | 9,180.00    |
| 06186023   | 000    | CONDT (PVC) (SCH 40) (2")              | LF   | 25.500     | 215.00       | 458.000          | 11,679.00   |
| 06186024   | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 30.000     | 275.00       | 607.000          | 18,210.00   |

|          |     |   |    |            |          |           |           |
|----------|-----|---|----|------------|----------|-----------|-----------|
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3")               | LF | 30.500     | 245.00   | 356.000   | 10,858.00 |
| 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE)        | LF | 33.500     | 215.00   | 541.000   | 18,123.50 |
| 06206002 | 000 | ELEC CONDNR (NO.14) INSULATED           | LF | 3.050      | 345.00   | 530.000   | 1,616.50  |
| 06206008 | 000 | ELEC CONDNR (NO.8) INSULATED            | LF | 2.550      | 660.00   | 480.000   | 1,224.00  |
| 06206010 | 000 | ELEC CONDNR (NO.6) INSULATED            | LF | 3.050      | 835.00   | 1,919.000 | 5,852.95  |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON         | EA | 1,479.000  | 7.00     | 9.000     | 13,311.00 |
| 06286041 | 000 | ELC SRV TY A 240/480 060(NS)SS(E)GC(O)  | EA | 8,670.000  | 1.00     | 1.000     | 8,670.00  |
| 06366001 | 001 | ALUMINUM SIGNS (TY A)                   | SF | 56.000     | 111.00   | 111.000   | 6,216.00  |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A)   | SF | 76.500     | 45.00    | 45.000    | 3,442.50  |
| 06366009 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY O)   | SF | 86.900     | 811.00   | 811.500   | 70,519.35 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA | 663.000    | 7.00     | 6.000     | 3,978.00  |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA | 739.500    | 3.00     | 3.000     | 2,218.50  |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA | 1,739.000  | 3.00     | 3.000     | 5,217.00  |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA | 1,581.000  | 2.00     | 2.000     | 3,162.00  |
| 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T)        | EA | 1,275.000  | 6.00     | 2.000     | 2,550.00  |
| 06446051 | 000 | IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)   | EA | 1,479.000  | 2.00     | 2.000     | 2,958.00  |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA | 510.000    | 2.00     | 2.000     | 1,020.00  |
| 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80         | EA | 561.000    | 1.00     | 1.000     | 561.00    |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA | 127.500    | 65.00    | 65.000    | 8,287.50  |
| 06446089 | 000 | IN SRSS & AM (RAIL)(130 MPH)(T MOUNT)   | EA | 3,420.000  | 2.00     | 2.000     | 6,840.00  |
| 06506028 | 000 | INS OH SN SUP(30 FT BAL TEE)            | EA | 29,575.000 | 1.00     | 1.000     | 29,575.00 |
| 06586089 | 000 | INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BR)  | EA | 80.000     | 21.00    | 21.000    | 1,680.00  |
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF | 2.450      | 105.00   | 78.000    | 191.10    |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF | 2.450      | 940.00   | 2,965.000 | 7,264.25  |
| 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL)   | LF | 4.700      | 360.00   | 158.000   | 742.60    |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF | 8.800      | 160.00   | 126.000   | 1,108.80  |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL)    | EA | 181.500    | 7.00     | 10.000    | 1,815.00  |
| 06666071 | 007 | REFL PAV MRK TY I(W)(LNDR ARW)(090MIL)  | EA | 440.000    | 2.00     | 2.000     | 880.00    |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL)     | EA | 192.000    | 8.00     | 8.000     | 1,536.00  |
| 06666098 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(090MIL) | EA | 49.000     | 36.00    | 5.000     | 245.00    |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD)         | LF | 0.650      | 6,120.00 | 4,960.000 | 3,224.00  |
| 06666176 | 007 | REFL PAV MRK TY II (W) 8" (DOT)         | LF | 1.100      | 105.00   | 78.000    | 85.80     |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD)         | LF | 1.100      | 940.00   | 2,965.000 | 3,261.50  |
| 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD)        | LF | 2.200      | 360.00   | 158.000   | 347.60    |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD)        | LF | 4.400      | 160.00   | 126.000   | 554.40    |
| 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW)          | EA | 82.000     | 7.00     | 10.000    | 820.00    |
| 06666190 | 007 | REFL PAV MRK TY II (W) (LNDR ARW)       | EA | 110.000    | 2.00     | 2.000     | 220.00    |
| 06666192 | 007 | REFL PAV MRK TY II (W) (WORD)           | EA | 88.000     | 8.00     | 8.000     | 704.00    |
| 06666198 | 007 | REFL PAV MRK TY II (W) 18" (YLD TRI)    | EA | 27.500     | 36.00    | 5.000     | 137.50    |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD)         | LF | 0.650      | 1,080.00 | 1,350.000 | 877.50    |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 1.050      | 6,120.00 | 4,960.000 | 5,208.00  |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 2.500      | 1,080.00 | 1,350.000 | 3,375.00  |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA | 6.600      | 136.00   | 127.000   | 838.20    |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R                 | EA | 6.600      | 162.00   | 117.000   | 772.20    |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF | 1.000      | 5,360.00 | 3,988.000 | 3,988.00  |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")            | LF | 1.650      | 1,820.00 | 1,110.000 | 1,831.50  |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")           | LF | 3.300      | 1,145.00 | 1,054.000 | 3,478.20  |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)         | EA | 165.000    | 4.00     | 4.000     | 660.00    |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA | 165.000    | 4.00     | 4.000     | 660.00    |

|          |     |  |     |             |           |           |            |
|----------|-----|--|-----|-------------|-----------|-----------|------------|
| 06776018 | 000 | ELIM EXT PAV MRK & MRKS (18")(YLD TRI)   | EA  | 60.000      | 11.00     | 7.000     | 420.00     |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4")               | LF  | 0.400       | 7,295.00  | 6,298.000 | 2,519.20   |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8")               | LF  | 0.550       | 1,045.00  | 3,043.000 | 1,673.65   |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12")              | LF  | 1.100       | 360.00    | 158.000   | 173.80     |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24")              | LF  | 2.200       | 160.00    | 126.000   | 277.20     |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW)            | EA  | 55.000      | 9.00      | 12.000    | 660.00     |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD)             | EA  | 55.000      | 8.00      | 10.000    | 550.00     |
| 06786022 | 000 | PAV SURF PREP FOR MRK (18")(YLD TRI)     | EA  | 16.500      | 36.00     | 5.000     | 82.50      |
| 06846029 | 000 | TRF SIG CBL (TY A)(14 AWG)(3 CONDR)      | LF  | 3.050       | 170.00    | 170.000   | 518.50     |
| 30766035 | 000 | D-GR HMA TY-D PG64-22                    | TON | 110.000     | 74.00     | 104.420   | 11,486.20  |
| 30766066 | 000 | TACK COAT                                | GAL | 15.000      | 34.00     | 48.630    | 729.45     |
| 50526001 | 000 | BARRIER GATE                             | EA  | 35,000.000  | 1.00      | 1.000     | 35,000.00  |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN         | DAY | 125.000     | 95.00     | 398.000   | 49,750.00  |
| 60036001 | 000 | ITS SYSTEM SUPPORT EQUIPMENT             | LS  | 168,500.000 | 1.00      | 1.000     | 168,500.00 |
| 60076011 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)   | LF  | 12.750      | 445.00    | 740.000   | 9,435.00   |
| 60076021 | 000 | FIBER OPTIC SPLICE ENCLOSURE             | EA  | 3,570.000   | 2.00      | 2.000     | 7,140.00   |
| 60076023 | 000 | FIBER OPTIC PATCH PANEL (12 POSITION)    | EA  | 3,060.000   | 2.00      | 2.000     | 6,120.00   |
| 60106011 | 000 | CCTV FIELD EQUIP (DIGITAL) (IN STL ONLY) | EA  | 1,530.000   | 1.00      | 1.000     | 1,530.00   |
| 60276008 | 000 | GROUND BOX (PREPARE)                     | EA  | 765.000     | 2.00      | 2.000     | 1,530.00   |
| 60646019 | 000 | ITS POLE (40 FT)(90 MPH)                 | EA  | 7,140.000   | 1.00      | 1.000     | 7,140.00   |
| 60646092 | 000 | ITS POLE MNT CAB (TY 3)(CONF 2)          | EA  | 4,845.000   | 1.00      | 1.000     | 4,845.00   |
| 61206001 | 000 | DEAD END ROADWAY BARRICADE               | LF  | 204.000     | 24.00     | 24.000    | 4,896.00   |
| 61376005 | 000 | INSTALLATION OF FES (FIELD CABINET)      | EA  | 2,040.000   | 2.00      | 2.000     | 4,080.00   |
| 61376006 | 000 | INSTALLATION OF FES (HUB CABINET)        | EA  | 4,590.000   | 1.00      | 1.000     | 4,590.00   |
| 61856002 | 002 | TMA (STATIONARY)                         | DAY | 150.000     | 15.00     | 380.000   | 57,000.00  |
| 61866006 | 000 | ITS GND BOX(PCAST) TY 1 (243660)W/APRN   | EA  | 5,100.000   | 3.00      | 3.000     | 15,300.00  |
| 62276002 | 001 | SOLAR POWERED LED ROADSIDE SIGN          | EA  | 3,009.000   | 10.00     | 10.000    | 30,090.00  |
| 63226001 | 000 | COLOR DMS (POLE MNT CABINET)             | EA  | 171,350.000 | 1.00      | 1.000     | 171,350.00 |
| 64176001 | 000 | SYSTEM INTEGRATION                       | LS  | 23,460.000  | 1.00      | 1.000     | 23,460.00  |
| 64196001 | 000 | LIDAR WWD SYSTEM                         | EA  | 50,960.000  | 1.00      | 1.000     | 50,960.00  |
| 64196002 | 000 | WWD LED SIGNS                            | EA  | 7,650.000   | 3.00      | 3.000     | 22,950.00  |
| 64196003 | 000 | CONTACT CLOSURE TRANSCEIVER              | EA  | 6,115.000   | 2.00      | 2.000     | 12,230.00  |
| 96066053 | 000 | LAW ENFORCEMENT PERSONNEL                | DOL | 1.000       | 20,000.00 | 8,018.100 | 8,018.10   |

TOTAL ITEM EARNINGS TO DATE

**\$1,484,474.59**